

GOVERNMENT OF TELANGANA
ABSTRACT

AHDD&F Department– Administrative Sanction for an amount of Rs.392,54,64,000/- (Rupees three ninety two crores fifty four lakhs sixty four thousand only) Establishment from the BE provision 2020-21 towards meeting expenditure for repayment of Principal and Interest to NCDC. - Orders – Issued.

ANIMAL HUSBANDRY, DAIRY DEVELOPMENT & FISHERIES (AH) DEPARTMENT

G.O.Rt.No. 106

Dated: 20-10-2020.

Read the following:-

1. BRO.No.387, Finance (EBS.II) Department, Dated: 29.04.2020.
2. G.O.Rt.No.26, AH, DD & F (AH) Dept, dated: 30.04.2020)
3. From the M.D.,TSSGDCFL, Lr. Roc.No. 410/TSSGDCFL/B/2020,dt:01.10.2020

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ORDER:

In the reference 1st read above, the Finance (EBS.II) Dept., have been issued a Budget Release Orders for an amount of **Rs.809,11,25,000/-** (Rupees eight hundred Nine Crores and eleven Lakhs and Twenty Five thousand only) for establishment from the BE provision 2020-21 towards meeting expenditure for repayment of Principal and Interest to NCDC in relaxation of quarterly regulation Orders, under the Schemes of Telangana State Sheep & Goat Development Cooperative Federation Limited, Hyderabad.

2. In the reference 2nd read above, Government have issued administrative sanction for an amount of Rs.404,76,85,000/- (Rupees Four hundred Four Crores Seventy Six lakhs Eighty Five thousand only), from the BE provision 2020-21 towards meeting expenditure for repayment of Principal and Interest to NCDC in relaxation of Treasury Control Orders.

3. In the reference 3rd read above, the Managing Director, TSSGDCFL., Hyderabad has informed that, the Managing Director, National Cooperative Development Corporation, New Delhi vide Lr. No. NCDC: Fin/06-48(052)/17-Loan/540(i), dt:23.09.2020 has requested for arranging the repayment of an amount of Rs.392,54,63,364/- (Rupees three ninety two crores fifty four lakhs sixty three thousand three hundred and sixty four only) towards principal amount of Rs. 252,14,28,900/- and interest amount of Rs.140,40,34,464/- against Rs.3525.39/- crores (Rupees Three thousand five hundred and twenty five crores and thirty nine lakhs only) i.e., the loan advanced to Telangana State Sheep and Goat Development Cooperative Federation Limited (TSSGDCFL) on or before 05.11.2020.

4. The balance amount of Rs. 404,34.40.000/- is available with the department in the issued BRO by the Finance Dept., in the reference 1st read above.

5. Accordingly, Government hereby accords administrative sanction for an amount of Rs.392,54,64,000/- (Rupees three ninety two crores fifty four lakhs sixty four thousand only), from the BE provision 2020-21 towards meeting expenditure for repayment of Principal and Interest to NCDC in relaxation of Treasury Control Orders.

6. The amount sanctioned in para one above, shall be debited to the following Head of Account:

(Rs. in Lakhs)

Sl. No.	Head of Account	Charged /Voted	Provision in BE 2020-21	Additional Amounts sanctioned	Amounts Reappropriated	Total Provision In BE 2020-21	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Loans to Telangana State Sheep and Goat Development Cooperative Federation Limited, Procedure of Drawl of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	6403-00-104-00-05-001-000	V	809,11.25	----	---	809,11.25	404,76.85	392,54.64	11,79.76
TOTAL Rs.			809,11.25	----	---	809,11.25	404,76.85	392,54.64	11,79.76

(P.T.O)

7. The Deputy Secretary, Finance (Claims) dept., is requested to draw and disburse the authorised amount of Rs.392,54,64,000/- (Rupees three ninety two crores fifty four lakhs sixty four thousand only)) through online in favour of the Managing Director, Telangana State Sheep & Goat Development Cooperative Fed., Ltd, Hyderabad.

8. The Managing Director, Telangana State Sheep & Goat Development Cooperative Federation Limited, Hyderabad shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ANITA RAJENDRA,
SECRETARY TO GOVERNMENT**

To

The Managing Director, T.S. Sheep & Goat Development Coop, Fed. Ltd., Hyd.

The Deputy Secretary to Government, Finance (Claims) Department.

Copy to:

The Director Veterinary & Animal Husbandry, T.S., Hyderabad.

The Regional Director, NCDC., Haca Bhawan, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Pay & Accounts Officer, Telangana, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (DCM) Department, Telangana Secretariat.

The P.S. to Secretary to Govt. AHDD&F Department.

SC/SF

// FORWARDED :: BY ORDER//

SECTION OFFICER.